November General Fund Payables

Check Number	Payee	Reason	Amount
37439	A Street Auto Parts Southwest	Transportation Supplies	$187.98
37440	Aasani Telecom	Phone Charges	$84.96
37441	Activity Fund	Windstream	$183.56
37441	Activity Fund	Utilities	$1,607.90
37442	Barnes & Noble Booksellers	Books	$653.78
37443	BEST	SPED Services	$28,783.12
37444	Blue Cross/blue Shield	Casey/Christian Insurance	$11,749.31
37445	BOK Financial	Transportation lease	$190,000.00
37445	BOK Financial	Transportation lease Interest	$11,752.50
37445	BOK Financial	Transportation lease Fees	$250.00
37446	C & M Supply, Inc.	Fuel	$9,584.37
37447	Capital Business Systems Inc.	Copier Contract	$2,093.82
37447	Capital Business Systems Inc.	Copier Software	$158.29
37448	Capital Business Systems, Inc.	Fax Contract	$69.00
37449	Certified Truck & Trailer Repair, Inc.	Bus Inspection/Repairs	$8,115.58
37450	DAS State Acctg-Central Finance	LAN Services	$321.20
37451	Doane University	2026 Fall Festival of Winds	$100.00
37452	E S U #5	BD Consult	$3,312.47
37452	E S U #5	OT Services	$7,839.33
37452	E S U #5	Psych Services	$5,266.87
37452	E S U #5	PT Services	$2,842.21
37452	E S U #5	Segra Shared Transport	$234.13
37452	E S U #5	SPED Program Services	$1,100.00
37453	E S U 10	CIP Workshop	$160.00
37454	Geneva Tire and Auto Inc.	Tires	$2,580.86
37454	Geneva Tire and Auto Inc.	Vehicle Repair	$289.33
37455	Glenwood	Fiber Line	$152.14
37456	Great Plains Piano Company	Piano Tuning	$375.00
37457	Hampton Inn-Kearney	Conference Lodging-Souerdyke	$162.95
37458	HD Supply	Custodial Supplies	$35.64
37459	Hebron Journal Regis	Printings	$90.14
37460	Hebron Lawn Care, LLC	Fungicide/Insecticide	$2,251.25
37461	Lock and Key For Less	Lock Repair	$95.00
37462	Matheson Tri-Gas Inc	IT Supplies	$203.43
37463	NDE	Distance Education Overpayment	$13,680.00
37464	Nebr Council Of School Adm.	Thavenet-Dues	$335.00
37464	Nebr Council Of School Adm.	Safety & Security Summit	$360.00
37464	Nebr Council Of School Adm.	NASBO Membership-Bolte	$435.00
37465	NWEA	MAP Testing	$1,812.50
37466	Sack Lumber Co	Maintenance Supplies	$70.00
37467	Security Services	Fire Alarm Service Call	$714.29
37468	Souerdyke, Michelle L	Speech Program Reimb.	$26.98

37469	Southeast Community College	Fall 26 Student Classes	$18,018.90
37470	Staples	Classroom Supplies	$66.48
37471	Superior Public School	Curriculum Coord Salary	$3,945.43
37472	Teacher Synergy LLC	TPT Account	$1,000.00
37473	Thayer County Health Services	SLP Services	$3,909.75
37474	Tires-N-Service For You	Vehicle Repair	$1,600.50
37475	Williams Exterminating Inc.	Pest Control	$175.00
37476	Brack, Claire	SLP Contract	$4,803.31

Payables	$343,639.26
Payroll & Benefits	$563,387.83
Total November Payables	$907,027.09